STATEMENT OF INVESTMENTS
BNY Mellon Balanced Opportunity Fund
August 31, 2024 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount ($)	Value ($)
Bonds and Notes - 35.9%				
Aerospace & Defense - .3%				
GE Capital Funding LLC, Gtd. Notes	4.55	5/15/2032	247,000	244,418
HEICO Corp., Gtd. Notes	5.35	8/1/2033	71,000	73,058
Lockheed Martin Corp., Sr. Unscd. Notes	5.20	2/15/2055	320,000	325,070
RTX Corp., Sr. Unscd. Notes	4.13	11/16/2028	200,000	197,515
				840,061
Agriculture - .1%				
Philip Morris International, Inc., Sr. Unscd. Notes	5.63	11/17/2029	320,000	**337,114**
Asset-Backed Certificates - .3%				
CNH Equipment Trust, Ser. 2021-A, Cl. A3	0.40	12/15/2025	39,454	39,244
John Deere Owner Trust, Ser. 2023-B, Cl. A3	5.18	3/15/2028	225,000	226,680
New Economy Assets Phase 1 Sponsor LLC, Ser. 2021-1, Cl. A1	1.91	10/20/2061	495,000 [a]	452,882
				718,806
Asset-Backed Certificates/Auto Receivables - .9%				
Carvana Auto Receivables Trust, Ser. 2021-P4, Cl. A3	1.31	1/11/2027	150,202	147,669
Hertz Vehicle Financing LLC, Ser. 2021-1A, Cl. A	1.21	12/26/2025	383,333 [a]	380,087
Honda Auto Receivables Owner Trust, Ser. 2023-1, Cl. A3	5.04	4/21/2027	178,000	178,401
Hyundai Auto Receivables Trust, Ser. 2022-C, Cl. A4	5.52	10/16/2028	376,000	382,334
Mercedes-Benz Auto Receivables Trust, Ser. 2023-1, CI. A3	4.51	11/15/2027	247,000	246,301
Nissan Auto Lease Trust, Ser. 2023-A, CI. A3	4.91	1/15/2026	225,552	225,282
OSCAR US Funding XII LLC, Ser. 2021-1A, Cl. A4	1.00	4/10/2028	260,429 [a]	254,371
Toyota Auto Receivables Owner Trust, Ser. 2022-D, Cl. A3	5.30	9/15/2027	579,000	582,464
Toyota Auto Receivables Owner Trust, Ser. 2023-A, CI. A3	4.63	9/15/2027	202,000	201,745
				2,598,654
Automobiles & Components - .4%				
General Motors Financial Co., Inc., Sr. Unscd. Notes	2.35	1/8/2031	280,000	238,263
General Motors Financial Co., Inc., Sr. Unscd. Notes	2.40	4/10/2028	545,000	502,345
Volkswagen Group of America Finance LLC, Gtd. Notes	3.35	5/13/2025	420,000 [a]	415,094
				1,155,702
Banks - 2.4%				
Bank of America Corp., Sr. Unscd. Notes	1.20	10/24/2026	110,000	105,555
Bank of America Corp., Sr. Unscd. Notes	3.42	12/20/2028	105,000	101,263
Bank of America Corp., Sr. Unscd. Notes	3.97	2/7/2030	250,000	243,404
Bank of America Corp., Sr. Unscd. Notes	5.29	4/25/2034	290,000	297,593

Description	Coupon Rate (%)	Maturity Date	Principal Amount ($)	Value ($)
Bonds and Notes - 35.9% (continued)				
Banks - 2.4% (continued)				
Bank of Montreal, Covered Bonds	3.75	7/25/2025	310,000 [a]	307,572
BNP Paribas SA, Sr. Notes	1.68	6/30/2027	250,000 [a,b]	236,448
Citigroup, Inc., Sr. Unscd. Notes	4.65	7/30/2045	390,000	357,283
Citizens Bank NA, Sr. Unscd. Notes	3.75	2/18/2026	250,000	245,496
Commonwealth Bank of Australia, Covered Bonds	3.21	5/27/2025	420,000 [a]	415,487
Cooperatieve Rabobank UA, Sr. Notes	1.34	6/24/2026	280,000 [a]	271,567
Intesa Sanpaolo SpA, Sr. Notes	7.20	11/28/2033	300,000	335,733
JPMorgan Chase & Co., Sr. Unscd. Notes	3.70	5/6/2030	400,000	385,310
JPMorgan Chase & Co., Sr. Unscd. Notes	3.96	1/29/2027	255,000	252,371
JPMorgan Chase & Co., Sr. Unscd. Notes	4.45	12/5/2029	185,000	184,324
JPMorgan Chase & Co., Sr. Unscd. Notes	5.35	6/1/2034	590,000	609,001
Lloyds Banking Group PLC, Sr. Unscd. Notes	1.63	5/11/2027	280,000	265,598
Morgan Stanley, Sr. Unscd. Notes	4.00	7/23/2025	215,000	213,615
Morgan Stanley, Sr. Unscd. Notes	4.43	1/23/2030	300,000	298,197
NatWest Group PLC, Sr. Unscd. Notes	1.64	6/14/2027	200,000	189,323
The Goldman Sachs Group, Inc., Sr. Unscd. Notes	3.81	4/23/2029	610,000	592,966
The Toronto-Dominion Bank, Sr. Unscd. Notes	5.52	7/17/2028	360,000	373,141
Wells Fargo & Co., Sr. Unscd. Notes	4.15	1/24/2029	405,000	400,521
Wells Fargo & Co., Sub. Notes	4.30	7/22/2027	320,000	318,825
				7,000,593
Building Materials - .2%				
Carrier Global Corp., Sr. Unscd. Notes	2.49	2/15/2027	395,000	378,672
Trane Technologies Financing Ltd., Gtd. Notes	5.25	3/3/2033	310,000	321,595
				700,267
Chemicals - .1%				
Nutrien Ltd., Sr. Unscd. Notes	3.95	5/13/2050	220,000	173,848
The Sherwin-Williams Company, Sr. Unscd. Notes	2.30	5/15/2030	75,000	66,839
				240,687
Commercial Mortgage Pass-Through Certificates - .5%				
CAMB Commercial Mortgage Trust, Ser. 2019-LIFE, Cl. A, (1 Month TSFR +1.37%)	6.70	12/15/2037	225,000 [a,c]	224,958
Citigroup Commercial Mortgage Trust, Ser. 2020-GC46, Cl. A2	2.71	2/15/2053	140,000	133,908
CSAIL Commercial Mortgage Trust, Ser. 2017-CX10, Cl. A4	3.19	11/15/2050	240,000	230,225
DBCG Mortgage Trust, Ser. 2017-BBG, Cl. A, (1 Month PRIME FLAT)	8.50	6/15/2034	326,476 [a,c]	326,482
GS Mortgage Securities Trust, Ser. 2019-GC39, Cl. A3	3.31	5/10/2052	203,164	189,746

Description	Coupon Rate (%)	Maturity Date	Principal Amount ($)	Value ($)
Bonds and Notes - 35.9% (continued)				
Commercial Mortgage Pass-Through Certificates - .5% (continued)				
Wells Fargo Commercial Mortgage Trust, Ser. 2014-LC18, Cl. A4	3.15	12/15/2047	98,226	97,648
Wells Fargo Commercial Mortgage Trust, Ser. 2020-C56, CI. A5	2.45	6/15/2053	135,000	118,899
				1,321,866
Consumer Discretionary - .1%				
Marriott International, Inc., Sr. Unscd. Notes, Ser. HH	2.85	4/15/2031	465,000	**412,742**
Diversified Financials - .6%				
Aercap Ireland Capital DAC/AerCap Global Aviation Trust, Gtd. Notes	1.75	1/30/2026	225,000	215,479
Air Lease Corp., Sr. Unscd. Notes	1.88	8/15/2026	215,000	203,918
Air Lease Corp., Sr. Unscd. Notes	2.88	1/15/2026	135,000	131,407
Capital One Financial Corp., Sr. Unscd. Notes	6.31	6/8/2029	198,000	207,174
Discover Financial Services, Sr. Unscd. Notes	6.70	11/29/2032	342,000	372,881
Intercontinental Exchange, Inc., Sr. Unscd. Notes	4.35	6/15/2029	320,000	319,604
MDGH GMTN RSC Ltd., Gtd. Notes	5.50	4/28/2033	210,000	222,109
Nasdaq, Inc., Sr. Unscd. Notes	5.95	8/15/2053	140,000	150,235
				1,822,807
Electronic Components - .1%				
Trimble, Inc., Sr. Unscd. Notes	6.10	3/15/2033	260,000 [b]	**278,032**
Energy - .9%				
Cameron LNG LLC, Sr. Scd. Notes	3.30	1/15/2035	260,000 [a]	221,443
Cheniere Corpus Christi Holdings LLC, Sr. Scd. Notes	3.70	11/15/2029	285,000 [b]	271,366
Enbridge, Inc., Gtd. Notes	5.70	3/8/2033	188,000	196,120
Energy Transfer LP, Gtd. Notes	5.63	5/1/2027	420,000 [a]	421,273
Enterprise Products Operating LLC, Gtd. Notes	2.80	1/31/2030	185,000	171,115
Enterprise Products Operating LLC, Gtd. Notes	3.30	2/15/2053	190,000	133,088
Equinor ASA, Gtd. Notes	3.25	11/18/2049	660,000	484,483
Kinder Morgan Energy Partners LP, Gtd. Notes	5.00	3/1/2043	140,000	126,467
Kinder Morgan Energy Partners LP, Gtd. Notes	6.55	9/15/2040	210,000	225,107
MPLX LP, Sr. Unscd. Notes	4.13	3/1/2027	110,000	108,813
MPLX LP, Sr. Unscd. Notes	5.20	3/1/2047	210,000	196,034
ONEOK, Inc., Gtd. Notes	5.65	11/1/2028	76,000	78,972
				2,634,281
Environmental Control - .3%				
Republic Services, Inc., Sr. Unscd. Notes	2.38	3/15/2033	525,000	440,122
Waste Management, Inc., Gtd. Notes	2.00	6/1/2029	365,000 [b]	329,449
Waste Management, Inc., Gtd. Notes	3.15	11/15/2027	100,000	96,818
				866,389

Description	Coupon Rate (%)	Maturity Date	Principal Amount ($)	Value ($)
Bonds and Notes - 35.9% (continued)				
Food Products - .2%				
Conagra Brands, Inc., Sr. Unscd. Notes	1.38	11/1/2027	300,000	272,339
Kraft Heinz Foods Co., Gtd. Notes	4.38	6/1/2046	380,000	324,870
				597,209
Foreign Governmental - .6%				
British Columbia, Sr. Unscd. Bonds	2.25	6/2/2026	520,000	503,473
Hungary, Sr. Unscd. Notes	5.25	6/16/2029	250,000 [a]	253,001
Italy, Sr. Unscd. Notes	1.25	2/17/2026	400,000	381,410
Italy, Sr. Unscd. Notes	2.88	10/17/2029	225,000	207,195
Mexico, Sr. Unscd. Notes	2.66	5/24/2031	510,000	434,063
Uruguay, Sr. Unscd. Bonds	4.38	1/23/2031	60,000	60,322
				1,839,464
Health Care - 2.0%				
AbbVie, Inc., Sr. Unscd. Notes	3.20	11/21/2029	220,000	208,520
Amgen, Inc., Sr. Unscd. Notes	3.15	2/21/2040	255,000	198,265
Amgen, Inc., Sr. Unscd. Notes	5.65	3/2/2053	225,000	231,579
AstraZeneca PLC, Sr. Unscd. Notes	1.38	8/6/2030	160,000	136,315
Becton, Dickinson and Co., Gtd. Notes	5.08	6/7/2029	630,000	645,591
Biogen, Inc., Sr. Unscd. Notes	2.25	5/1/2030	235,000	207,510
Bio-Rad Laboratories, Inc., Sr. Unscd. Notes	3.70	3/15/2032	430,000	394,392
Cencora, Inc., Sr. Unscd. Notes	3.25	3/1/2025	130,000	128,629
CVS Health Corp., Sr. Unscd. Notes	4.30	3/25/2028	50,000	49,411
CVS Health Corp., Sr. Unscd. Notes	5.05	3/25/2048	350,000	310,434
DH Europe Finance II SARL, Gtd. Notes	2.60	11/15/2029	180,000	166,040
Eli Lilly & Co., Sr. Unscd. Notes	4.60	8/14/2034	550,000	551,757
GE HealthCare Technologies, Inc., Sr. Unscd. Notes	5.91	11/22/2032	380,000 [b]	405,069
Gilead Sciences, Inc., Sr. Unscd. Notes	3.65	3/1/2026	225,000	222,066
Gilead Sciences, Inc., Sr. Unscd. Notes	4.75	3/1/2046	110,000	101,977
Illumina, Inc., Sr. Unscd. Notes	5.75	12/13/2027	86,000	88,679
Laboratory Corp. of America Holdings, Gtd. Notes	3.60	2/1/2025	350,000	347,676
Medtronic, Inc., Gtd. Notes	4.63	3/15/2045	230,000	216,439
Merck & Co., Inc., Sr. Unscd. Notes	3.40	3/7/2029	60,000	58,065
Pfizer, Inc., Sr. Unscd. Notes	3.45	3/15/2029	55,000 [b]	53,333
Regeneron Pharmaceuticals, Inc., Sr. Unscd. Notes	1.75	9/15/2030	112,000	95,778
Royalty Pharma PLC, Gtd. Notes	2.15	9/2/2031	325,000 [b]	272,719
The Cigna Group, Gtd. Notes	4.38	10/15/2028	295,000	293,449
UnitedHealth Group, Inc., Sr. Unscd. Notes	2.88	8/15/2029	150,000	140,699
UnitedHealth Group, Inc., Sr. Unscd. Notes	4.75	7/15/2045	155,000	146,275
				5,670,667
Information Technology - .3%				
Microsoft Corp., Sr. Unscd. Notes	2.92	3/17/2052	390,000	282,489
Oracle Corp., Sr. Unscd. Notes	4.00	11/15/2047	550,000	434,902
				717,391

Description	Coupon Rate (%)	Maturity Date	Principal Amount ($)	Value ($)
Bonds and Notes - 35.9% (continued)				
Insurance - .8%				
Five Corners Funding Trust II, Sr. Unscd. Notes	2.85	5/15/2030	260,000 [a]	237,485
Jackson Financial, Inc., Sr. Unscd. Notes	3.13	11/23/2031	195,000	168,849
Massachusetts Mutual Life Insurance Co., Sub. Notes	3.38	4/15/2050	225,000 [a]	161,757
MassMutual Global Funding II, Scd. Notes	2.95	1/11/2025	200,000 [a]	198,343
Metropolitan Life Global Funding I, Sr. Scd. Notes	3.00	9/19/2027	545,000 [a]	523,680
New York Life Insurance Co., Sub. Notes	3.75	5/15/2050	339,000 [a]	263,786
Pacific Life Global Funding II, Scd. Notes	1.20	6/24/2025	375,000 [a]	364,133
Pacific Life Global Funding II, Scd. Notes	1.38	4/14/2026	270,000 [a]	257,044
Pricoa Global Funding I, Scd. Notes	2.40	9/23/2024	155,000 [a]	154,740
Principal Financial Group, Inc., Gtd. Notes	4.30	11/15/2046	125,000	108,473
				2,438,290
Internet Software & Services - .1%				
Meta Platforms, Inc., Sr. Unscd. Notes	5.60	5/15/2053	225,000	**237,331**
Media - .3%				
Charter Communications Operating LLC/Charter Communications Operating Capital, Sr. Scd. Notes	4.91	7/23/2025	43,000	42,869
Comcast Corp., Gtd. Notes	2.65	2/1/2030	335,000	306,627
Comcast Corp., Gtd. Notes	2.89	11/1/2051	210,000	137,583
Comcast Corp., Gtd. Notes	6.50	11/15/2035	43,000	48,614
The Walt Disney Company, Gtd. Notes	6.65	11/15/2037	245,000	285,671
				821,364
Metals & Mining - .2%				
Anglo American Capital PLC, Gtd. Notes	2.63	9/10/2030	400,000 [a]	350,689
Glencore Funding LLC, Gtd. Notes	2.63	9/23/2031	415,000 [a]	354,243
				704,932
Municipal Securities - .4%				
California, GO, Ser. A	2.38	10/1/2026	230,000	221,984
Central Florida Tourism Oversight District, GO, Refunding, Ser. A	2.40	6/1/2032	65,000	57,080
Central Florida Tourism Oversight District, GO, Refunding, Ser. A	2.45	6/1/2033	65,000	56,112
Central Florida Tourism Oversight District, GO, Refunding, Ser. A	2.50	6/1/2034	50,000	42,410
Connecticut, GO, Ser. A	2.10	7/1/2025	40,000	39,158
Dallas Fort Worth International Airport, Revenue Bonds, Refunding, Ser. C	2.92	11/1/2050	160,000	117,489
Honolulu City & County Wastewater System, Revenue Bonds, Refunding, Ser. B	2.50	7/1/2027	25,000	23,887
Massachusetts School Building Authority, Revenue Bonds, Refunding, Ser. B	2.44	10/15/2027	115,000	109,687
Metropolitan Transportation Authority, Revenue Bonds (Build America Bonds)	6.55	11/15/2031	225,000	242,389

Description	Coupon Rate (%)	Maturity Date	Principal Amount ($)	Value ($)
Bonds and Notes - 35.9% (continued)				
Municipal Securities - .4% (continued)				
New York City, GO (Build America Bonds) Ser. D	5.99	12/1/2036	135,000	143,201
Wisconsin, Revenue Bonds, Refunding, Ser. A	2.20	5/1/2027	135,000	128,420
				1,181,817
Real Estate - .7%				
American Homes 4 Rent LP, Sr. Unscd. Notes	2.38	7/15/2031	258,000	218,008
American Tower Corp., Sr. Unscd. Notes	5.55	7/15/2033	240,000	248,918
Crown Castle, Inc., Sr. Unscd. Notes	2.25	1/15/2031	740,000	632,073
Healthcare Realty Holdings LP, Gtd. Notes	3.10	2/15/2030	235,000	213,883
Prologis LP, Sr. Unscd. Notes	2.13	4/15/2027	40,000	37,876
Prologis LP, Sr. Unscd. Notes	2.25	4/15/2030	120,000	107,340
SBA Tower Trust, Asset Backed Notes	2.84	1/15/2025	210,000 [a]	207,877
Simon Property Group LP, Sr. Unscd. Notes	3.50	9/1/2025	230,000	227,325
WP Carey, Inc., Sr. Unscd. Notes	2.25	4/1/2033	295,000	237,991
				2,131,291
Retailing - .3%				
7-Eleven, Inc., Sr. Unscd. Notes	2.80	2/10/2051	280,000 [a]	174,468
Dollar General Corp., Sr. Unscd. Notes	3.50	4/3/2030	200,000	184,857
Dollar Tree, Inc., Sr. Unscd. Notes	4.20	5/15/2028	110,000	107,998
Lowe's Cos., Inc., Sr. Unscd. Notes	5.63	4/15/2053	357,000	361,275
				828,598
Semiconductors & Semiconductor Equipment - .3%				
Broadcom, Inc., Sr. Unscd. Notes	3.42	4/15/2033	225,000 [a]	200,552
NXP BV/NXP Funding LLC/NXP USA, Inc., Gtd. Notes	2.65	2/15/2032	410,000	351,922
SK Hynix, Inc., Sr. Unscd. Notes	5.50	1/16/2029	210,000	215,141
				767,615
Supranational Bank - .4%				
Asian Development Bank, Sr. Unscd. Notes	4.00	1/12/2033	520,000	521,632
International Finance Facility for Immunisation Co., Sr. Unscd. Notes	1.00	4/21/2026	560,000	531,126
				1,052,758
Technology Hardware & Equipment - .2%				
Apple, Inc., Sr. Unscd. Notes	3.00	6/20/2027	330,000	321,744
Dell International LLC/EMC Corp., Sr. Unscd. Notes	6.02	6/15/2026	258,000	263,611
Hewlett Packard Enterprise Co., Sr. Unscd. Notes	4.90	10/15/2025	105,000	104,958
				690,313
Telecommunication Services - .6%				
AT&T, Inc., Sr. Unscd. Notes	2.55	12/1/2033	438,000	362,924
Sprint Spectrum Co. LLC/Sprint Spectrum Co. II LLC/Sprint Spectrum Co. III LLC, Sr. Scd. Notes	4.74	3/20/2025	37,500 [a]	37,398
Telefonica Emisiones SA, Gtd. Notes	5.21	3/8/2047	150,000	138,618

Description	Coupon Rate (%)	Maturity Date	Principal Amount ($)	Value ($)
Bonds and Notes - 35.9% (continued)				
Telecommunication Services - .6% (continued)				
T-Mobile USA, Inc., Gtd. Notes	3.88	4/15/2030	270,000	259,834
T-Mobile USA, Inc., Gtd. Notes	5.20	1/15/2033	180,000	184,406
Verizon Communications, Inc., Sr. Unscd. Notes	2.36	3/15/2032	51,000	43,350
Verizon Communications, Inc., Sr. Unscd. Notes	3.88	2/8/2029	140,000	136,873
Verizon Communications, Inc., Sr. Unscd. Notes	4.02	12/3/2029	495,000	484,892
				1,648,295
Transportation - .4%				
Canadian Pacific Railway Co., Gtd. Notes	2.45	12/2/2031	130,000	112,488
Canadian Pacific Railway Co., Gtd. Notes	3.00	12/2/2041	125,000	93,425
CSX Corp., Sr. Unscd. Notes	2.60	11/1/2026	380,000	366,841
CSX Corp., Sr. Unscd. Notes	3.35	11/1/2025	205,000	202,067
FedEx Corp., Gtd. Notes	4.40	1/15/2047	205,000	174,530
Ryder System, Inc., Sr. Unscd. Notes	5.25	6/1/2028	158,000	161,338
				1,110,689
U.S. Government Agencies Collateralized Mortgage Obligations - .4%				
Federal Home Loan Mortgage Corp. Seasoned Loans Structured Transaction Trust, Ser. 2019-2, Cl. A2C	2.75	9/25/2029	265,000 [d]	244,578
Federal Home Loan Mortgage Corp. Seasoned Loans Structured Transaction Trust, Ser. 2019-3, Cl. A2C	2.75	11/25/2029	255,000 [d]	234,695
Government National Mortgage Association, Ser. 2022-173, Cl. PQ	5.00	6/20/2051	425,343	424,587
Government National Mortgage Association, Ser. 2022-177, CI. PL	6.00	6/20/2051	161,785	166,408
				1,070,268
U.S. Government Agencies Collateralized Municipal-Backed Securities - .5%				
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Ser. K089, Cl. A2	3.56	1/25/2029	560,000 [d]	548,241
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Ser. K090, Cl. A2	3.42	2/25/2029	545,000 [d]	529,344
Federal Home Loan Mortgage Corp. Multifamily Structured Pass Through Certificates, Ser. K095, Cl. A2	2.79	6/25/2029	515,000 [d]	485,820
				1,563,405
U.S. Government Agencies Mortgage-Backed - 9.2%				
Federal Home Loan Mortgage Corp.:				
2.00%, 9/1/2050-12/1/2051			2,294,107 [d]	1,887,533
2.50%, 11/1/2027-9/1/2050			1,204,596 [d]	1,045,605
3.00%, 6/1/2031-12/1/2046			440,054 [d]	407,514
3.50%, 4/1/2035-9/1/2049			1,188,310 [d]	1,129,512
5.50%, 1/1/2036-8/1/2053			961,883 [d]	982,805
Federal National Mortgage Association:				
1.50%, 3/1/2051			469,387 [d]	368,636

Description	Coupon Rate (%)	Maturity Date	Principal Amount ($)	Value ($)
Bonds and Notes - 35.9% (continued)				
U.S. Government Agencies Mortgage-Backed - 9.2% (continued)				
2.00%, 8/1/2036-12/1/2051			5,514,001 [d]	4,582,841
2.50%, 9/1/2028-1/1/2052			3,572,722 [d]	3,105,599
3.00%, 6/1/2028-12/1/2050			2,943,565 [d]	2,703,735
3.50%, 8/1/2034-10/1/2050			2,839,930 [d]	2,666,684
4.00%, 7/1/2042-8/1/2052			3,611,214 [d]	3,456,440
4.50%, 2/1/2039-10/1/2052			2,077,435 [d]	2,047,792
5.00%, 4/1/2035-12/1/2048			233,214 [d]	237,853
5.50%, 9/1/2034-5/1/2039			19,443 [d]	20,103
8.00%, 3/1/2030			63 [d]	62
Government National Mortgage Association I:				
5.50%, 4/15/2033			6,370	6,443
Government National Mortgage Association II:				
3.00%, 1/20/2045-9/20/2051			1,168,003	1,062,711
3.50%, 7/20/2047-2/20/2052			737,733	690,155
4.00%, 10/20/2047-1/20/2048			177,460	171,551
4.50%, 7/20/2048			56,719	56,280
				26,629,854
U.S. Treasury Securities - 9.2%				
U.S. Treasury Bonds	1.75	8/15/2041	5,195,000	3,612,960
U.S. Treasury Bonds	2.25	2/15/2052	4,970,000	3,345,140
U.S. Treasury Bonds	2.38	5/15/2051	2,703,000	1,876,157
U.S. Treasury Bonds	3.00	11/15/2045	390,000 [b]	317,789
U.S. Treasury Inflation Indexed Notes	0.13	4/15/2027	1,379,785 [e]	1,316,674
U.S. Treasury Inflation Indexed Notes	0.13	1/15/2031	543,105 [e]	493,164
U.S. Treasury Notes	0.88	9/30/2026	1,825,000 [b]	1,716,320
U.S. Treasury Notes	1.13	1/15/2025	1,080,000 [b]	1,065,477
U.S. Treasury Notes	3.63	5/31/2028	2,250,000	2,239,233
U.S. Treasury Notes	3.63	3/31/2030	1,395,000	1,384,456
U.S. Treasury Notes	4.13	7/31/2028	3,604,000	3,651,443
U.S. Treasury Notes	4.75	7/31/2025	3,130,000	3,138,541
U.S. Treasury Strip Principal	0.00	5/15/2043	2,950,000 [b,f]	1,312,798
U.S. Treasury Strip Principal	0.00	2/15/2049	3,130,000 [f]	1,083,456
				26,553,608
Utilities - 1.6%				
American Electric Power Co., Inc., Sr. Unscd. Notes	3.25	3/1/2050	155,000	106,882
Berkshire Hathaway Energy Co., Sr. Unscd. Notes	3.25	4/15/2028	95,000	91,685
Black Hills Corp., Sr. Unscd. Notes	6.00	1/15/2035	106,000	110,783
CenterPoint Energy Houston Electric LLC, Mortgage Notes	5.15	3/1/2034	1,050,000	1,074,113
Consolidated Edison Company of New York, Inc., Sr. Unscd. Debs., Ser. 20A	3.35	4/1/2030	170,000	161,898
Dominion Energy, Inc., Sr. Unscd. Notes	3.90	10/1/2025	165,000	163,432
Duke Energy Corp., Sr. Unscd. Notes	3.15	8/15/2027	275,000	265,242

Description	Coupon Rate (%)	Maturity Date	Principal Amount ($)	Value ($)
Bonds and Notes - 35.9% (continued)				
Utilities - 1.6% (continued)				
Electricite de France SA, Sr. Unscd. Notes	6.25	5/23/2033	200,000 [a]	216,308
Eversource Energy, Sr. Unscd. Notes, Ser. O	4.25	4/1/2029	335,000	328,934
Kentucky Utilities Co., First Mortgage Bonds	4.38	10/1/2045	105,000	91,048
Louisville Gas & Electric Co., First Mortgage Bonds	4.38	10/1/2045	125,000	108,084
NiSource, Inc., Sr. Unscd. Notes	5.25	3/30/2028	25,000	25,566
NiSource, Inc., Sr. Unscd. Notes	5.65	2/1/2045	230,000	232,228
NRG Energy, Inc., Sr. Scd. Notes	2.45	12/2/2027	440,000 [a]	408,489
Potomac Electric Power Co., First Mortgage Bonds	5.20	3/15/2034	607,000	626,664
Sempra, Sr. Unscd. Notes	3.40	2/1/2028	100,000	96,443
Sierra Pacific Power Co., Mortgage Notes, Ser. P	6.75	7/1/2037	25,000	28,064
Southern California Edison Co., First Mortgage Bonds	3.65	2/1/2050	40,000	30,291
Southern California Edison Co., First Mortgage Bonds, Ser. A	4.20	3/1/2029	235,000	232,017
The AES Corp., Sr. Unscd. Notes	5.45	6/1/2028	132,000 [b]	134,488
				4,532,659
Total Bonds and Notes (cost $110,864,078)				**103,715,819**

Description	Shares	Value ($)
Common Stocks - 59.6%		
Advertising - .5%		
Omnicom Group, Inc.	6,383	641,045
Publicis Groupe SA	3,337	366,916
The Interpublic Group of Companies, Inc.	12,439	405,636
		1,413,597
Aerospace & Defense - 1.2%		
BAE Systems PLC	8,577	153,673
Howmet Aerospace, Inc.	18,796	1,816,821
L3Harris Technologies, Inc.	6,756	1,598,943
		3,569,437
Agriculture - .6%		
British American Tobacco PLC	3,228	120,660
Philip Morris International, Inc.	12,112	1,493,289
		1,613,949
Automobiles & Components - .6%		
Cie Generale des Etablissements Michelin SCA	8,296	325,815
Daimler Truck Holding AG	1,766	67,697
General Motors Co.	15,899	791,452
Mercedes-Benz Group AG	5,734	395,392
		1,580,356
Banks - 2.6%		
Bank of America Corp.	42,077	1,714,638
BNP Paribas SA	5,587	386,746

Description	Shares	Value ($)
Common Stocks - 59.6% (continued)		
Banks - 2.6% (continued)		
Citigroup, Inc.	8,938	559,876
First Horizon Corp.	67,179	1,114,500
ING Groep NV	22,794	413,678
JPMorgan Chase & Co.	11,764	2,644,547
Mizuho Financial Group, Inc.	15,600	324,304
Sumitomo Mitsui Financial Group, Inc.	4,200	278,782
		7,437,071
Beverage Products - .3%		
Celsius Holdings, Inc.	14,892 [g]	566,343
Diageo PLC	12,664	413,664
		980,007
Building Materials - 1.8%		
Builders FirstSource, Inc.	4,668 [g]	812,232
Compagnie de Saint-Gobain SA	2,623	229,482
CRH PLC	7,964	722,892
CRH PLC	1,847	164,598
Heidelberg Materials AG	2,114	223,685
Johnson Controls International PLC	16,248	1,183,667
Trane Technologies PLC	5,489	1,985,152
		5,321,708
Chemicals - .1%		
Evonik Industries AG	8,657	191,900
Yara International ASA	1,955 [b]	56,973
		248,873
Commercial & Professional Services - .5%		
Block, Inc.	19,166 [g]	1,266,489
Brambles Ltd.	7,921	98,041
		1,364,530
Consumer Discretionary - .8%		
Bunzl PLC	1,832	85,544
Dolby Laboratories, Inc., Cl. A	7,603	542,550
ITOCHU Corp.	3,400	180,932
Las Vegas Sands Corp.	19,209	748,959
Planet Fitness, Inc., Cl. A	10,753 [g]	873,251
		2,431,236
Consumer Durables & Apparel - .2%		
Burberry Group PLC	7,062	62,377
LVMH Moet Hennessy Louis Vuitton SE	541	405,815
		468,192
Consumer Staples - .7%		
Kenvue, Inc.	87,156	1,913,074
Unilever PLC	3,339	215,918
		2,128,992
Diversified Financials - 1.6%		
ASX Ltd.	7,998	331,297

Description	Shares	Value ($)
Common Stocks - 59.6% (continued)		
Diversified Financials - 1.6% (continued)		
CME Group, Inc.	5,216	1,125,300
Singapore Exchange Ltd.	22,600	187,870
The Goldman Sachs Group, Inc.	3,862	1,970,586
Voya Financial, Inc.	12,056	853,926
		4,468,979
Electronic Components - 2.0%		
AMETEK, Inc.	12,954	2,215,782
Casio Computer Co. Ltd.	36,500	292,608
Eaton Corp. PLC	2,378	729,880
Hubbell, Inc.	6,057	2,422,315
		5,660,585
Energy - 3.3%		
BP PLC	52,151	295,450
ConocoPhillips	11,304	1,286,282
Diamondback Energy, Inc.	4,223	823,950
Eni SpA	10,020	163,210
EQT Corp.	65,509	2,195,207
Hess Corp.	1,881	259,691
Marathon Petroleum Corp.	4,112	728,317
Occidental Petroleum Corp.	11,462	653,105
OMV AG	3,315	144,612
Phillips 66	10,492	1,472,133
Schlumberger NV	22,076	971,123
Shell PLC	16,290	578,022
		9,571,102
Environmental Control - .5%		
Veralto Corp.	12,007	**1,349,947**
Food Products - .2%		
Koninklijke Ahold Delhaize NV	7,222	248,079
Tate & Lyle PLC	27,820	247,396
Tesco PLC	46,534	217,045
		712,520
Forest Products & Paper - .4%		
International Paper Co.	25,090	**1,214,858**
Health Care - 10.5%		
Alcon, Inc.	7,609	743,247
Alcon, Inc.	[b]	0
Align Technology, Inc.	5,515[g]	1,308,268
Alnylam Pharmaceuticals, Inc.	2,341[g]	614,957
Amgen, Inc.	1,066	355,863
Baxter International, Inc.	25,511	967,887
Becton, Dickinson and Co.	8,099	1,963,279
BioMarin Pharmaceutical, Inc.	5,953[g]	542,973
Bio-Techne Corp.	11,680	864,203
Boston Scientific Corp.	17,841[g]	1,459,215

Description	Shares	Value ($)
Common Stocks - 59.6% (continued)		
Health Care - 10.5% (continued)		
Bristol-Myers Squibb Co.	13,094	654,045
Centene Corp.	10,614 [g]	836,702
Danaher Corp.	10,508	2,829,910
DexCom, Inc.	17,972 [g]	1,246,179
FUJIFILM Holdings Corp.	4,500	121,276
Globus Medical, Inc., Cl. A	7,853 [g]	570,913
GSK PLC	16,674	365,781
Illumina, Inc.	14,803 [g]	1,945,114
Inspire Medical Systems, Inc.	4,161 [g]	748,231
Intuitive Surgical, Inc.	3,730 [g]	1,837,510
Labcorp Holdings, Inc.	3,106	714,038
Medtronic PLC	15,967	1,414,357
Natera, Inc.	4,207 [g]	497,520
Novartis AG	1,806	218,476
Regeneron Pharmaceuticals, Inc.	570 [g]	675,273
Repligen Corp.	4,638 [b,g]	700,013
Roche Holding AG	1,398	472,437
Sanofi SA	4,092	457,717
Sanofi SA, ADR	16,523	929,584
Sarepta Therapeutics, Inc.	9,216 [g]	1,251,349
Shionogi & Co. Ltd.	1,500	70,140
Sonova Holding AG	450	156,756
UnitedHealth Group, Inc.	3,061	1,806,602
Zoetis, Inc.	5,200	954,148
		30,293,963
Industrial - 1.5%		
3M Co.	5,182	697,964
ACS Actividades de Construccion y Servicios SA	3,494	158,799
GE Vernova, Inc.	5,063 [g]	1,017,663
Ingersoll Rand, Inc.	16,251	1,486,154
Mitsubishi Electric Corp.	8,500	141,960
Vertiv Holdings Co., Cl. A	8,670	719,870
Vinci SA	1,799	215,219
		4,437,629
Information Technology - 4.4%		
Akamai Technologies, Inc.	5,924 [g]	603,300
CACI International, Inc., Cl. A	1,200 [g]	585,744
HubSpot, Inc.	2,003 [g]	999,637
International Business Machines Corp.	4,994	1,009,437
Microsoft Corp.	18,080	7,541,891
MongoDB, Inc.	1,422 [g]	413,503
Roper Technologies, Inc.	1,841	1,020,669
Snowflake, Inc., Cl. A	5,274 [g]	602,449
		12,776,630

Description	Shares	Value ($)
Common Stocks - 59.6% (continued)		
Insurance - 3.9%		
Allianz SE	658	203,856
American International Group, Inc.	10,915	841,001
Aon PLC, Cl. A	2,339	803,961
Assurant, Inc.	5,992	1,176,529
AXA SA	3,702	140,856
Berkshire Hathaway, Inc., Cl. B	7,524[g]	3,580,822
Globe Life, Inc.	4,377	459,804
Hiscox Ltd.	26,546	410,816
Muenchener Rueckversicherungs-Gesellschaft AG	252	136,308
RenaissanceRe Holdings Ltd.	2,304	587,036
The Allstate Corp.	8,478	1,601,833
Willis Towers Watson PLC	4,075	1,190,348
		11,133,170
Internet Software & Services - 7.0%		
Alphabet, Inc., Cl. C	41,182	6,799,560
Amazon.com, Inc.	41,460[g]	7,400,610
Chewy, Inc., Cl. A	24,924[g]	711,580
Pinterest, Inc., Cl. A	31,928[g]	1,022,973
Reddit, Inc., Cl. A	15,436[g]	926,623
Shopify, Inc., Cl. A	23,747[g]	1,758,940
Trend Micro, Inc.	3,900	234,472
Uber Technologies, Inc.	18,010[g]	1,317,071
		20,171,829
Media - .5%		
Netflix, Inc.	1,307[g]	916,664
The Walt Disney Company	6,879	621,724
		1,538,388
Metals & Mining - 1.1%		
Freeport-McMoRan, Inc.	19,776	875,681
Newmont Corp.	37,700	2,012,803
Rio Tinto PLC	3,084	193,306
		3,081,790
Real Estate - .7%		
CoStar Group, Inc.	24,776[g]	1,915,185
Klepierre SA	3,702	110,768
Sun Hung Kai Properties Ltd.	12,000	117,184
		2,143,137
Retailing - .5%		
Best Buy Co., Inc.	6,019	604,308
Ferguson Enterprises, Inc.	1,710[g]	351,005
Lululemon Athletica, Inc.	2,341[g]	607,419
		1,562,732
Semiconductors & Semiconductor Equipment - 5.5%		
Advanced Micro Devices, Inc.	4,078[g]	605,828

Description		Shares	Value ($)
Common Stocks - 59.6% (continued)			
Semiconductors & Semiconductor Equipment - 5.5% (continued)			
Advantest Corp.		3,700	171,817
Applied Materials, Inc.		10,027	1,977,926
ASML Holding NV		346	312,934
Micron Technology, Inc.		11,926	1,147,758
NVIDIA Corp.		94,880	11,325,826
Renesas Electronics Corp.		13,400	233,659
			15,775,748
Technology Hardware & Equipment - 3.3%			
Apple, Inc.		36,314	8,315,906
CrowdStrike Holdings, Inc., Cl. A		1,997 [g]	553,728
Fujitsu Ltd.		13,000	233,843
Pure Storage, Inc., Cl. A		7,821 [g]	401,139
			9,504,616
Telecommunication Services - 1.8%			
AT&T, Inc.		65,197	1,297,420
Cisco Systems, Inc.		47,795	2,415,559
Nippon Telegraph & Telephone Corp.		347,300	371,201
Orange SA		27,143	309,107
T-Mobile US, Inc.		4,073	809,387
			5,202,674
Transportation - .5%			
DHL Group		4,170	181,162
FedEx Corp.		3,567	1,065,713
Kuehne + Nagel International AG		372	115,274
			1,362,149
Utilities - .5%			
Constellation Energy Corp.		4,689	922,326
Enel SpA		30,903	235,070
SSE PLC		7,960	198,078
			1,355,474
Total Common Stocks (cost $114,728,399)			**171,875,868**
Preferred Stocks - .1%			
Automobiles & Components - .1%			
Volkswagen AG (cost $258,003)	9.93	1,843	**195,918**
Exchange-Traded Funds - 1.4%			
Registered Investment Companies - 1.4%			
iShares Core U.S. Aggregate Bond ETF		11,096 [b]	1,112,374
iShares MSCI EAFE ETF		5,754 [b]	477,467
SPDR S&P 500 ETF Trust		4,581	2,582,218
Total Exchange-Traded Funds (cost $3,894,999)			**4,172,059**

Description	1-Day Yield (%)	Shares	Value ($)
Investment Companies - 2.7%			
Registered Investment Companies - 2.7%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost $7,813,812)	5.40	7,813,812[h]	**7,813,812**
Investment of Cash Collateral for Securities Loaned - .9%			
Registered Investment Companies - .9%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost $2,452,069)	5.40	2,452,069[h]	**2,452,069**
Total Investments (cost $240,011,360)		**100.6%**	**290,225,545**
Liabilities, Less Cash and Receivables		**(0.6%)**	**(1,631,835)**
Net Assets		**100.0%**	**288,593,710**

ADR—American Depositary Receipt
ETF—Exchange-Traded Fund
GO—General Obligation
SPDR—Standard & Poor's Depository Receipt
TSFR—Term Secured Overnight Financing Rate Reference Rates

[a] *Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At August 31, 2024, these securities were valued at $8,291,657 or 2.87% of net assets.*
[b] *Security, or portion thereof, on loan. At August 31, 2024, the value of the fund's securities on loan was $7,719,029 and the value of the collateral was $7,927,075, consisting of cash collateral of $2,452,069 and U.S. Government & Agency securities valued at $5,475,006. In addition, the value of collateral may include pending sales that are also on loan.*
[c] *Variable rate security—interest rate resets periodically and rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.*
[d] *The Federal Housing Finance Agency ("FHFA") placed the Federal Home Loan Mortgage Corporation and Federal National Mortgage Association into conservatorship with FHFA as the conservator. As such, the FHFA oversees the continuing affairs of these companies.*
[e] *Principal amount for accrual purposes is periodically adjusted based on changes in the Consumer Price Index.*
[f] *Zero coupon until a specified date at which time the stated coupon rate becomes effective until maturity.*
[g] *Non-income producing security.*
[h] *Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.*